

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds September 2007

Henry Dormitzer

Commissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano (3I_5 ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2008 NET COLLECTIONS - TABLE A MONTH OF SEPTEMBER 2007

TAX OR OTHER REVENUE	SEPTEMBER-2006	SEPTEMBER-2007
ALCOHOLIC BEVERAGES	5,134,422	6,667,794
BANKS: FINANCIAL INSTITUTIONS	52,060,115	41,030,594
CIGARETTE	38,158,906	36,422,424
CORPORATIONS	275,111,464	285,157,479
DEEDS	12,624,840	15,439,491
ESTATE & INHERITANCE	22,888,891	13,567,660
INCOME:		
ESTIMATED PAYMENTS, GROSS	455,039,860	542,958,433
TAX WITHHELD, NET	702,559,231	740,951,657
RETURNS & BILLS, GROSS	22,798,041	26,560,607
LESS REFUNDS & ABATEMENTS	46,703,644	50,020,435
SUB-TOTAL INCOME	1,133,693,488	1,260,450,261
INSURANCE	101,063,941	94,101,594
MOTOR FUELS:		
GASOLINE	52,716,513	52,633,569
SP FUEL, MOT CARR & IFTA	8,069,463	7,876,576
SUB-TOTAL MOTOR FUELS	60,785,976	60,510,145
PUBLIC UTILITIES	15,950,708	30,751,003
ROOM OCCUPANCY	16,997,581	19,029,910
SALES & USE:		
REGULAR	207,115,486	218,941,836
SERVICES	24,085,636	25,492,301
MEALS	56,121,419	59,196,671
MOTOR VEHICLE	45,798,347	40,223,689
SUB-TOTAL SALES & USE	333,120,888	343,854,497
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	7,774	19,035
MOTOR VEHICLE EXCISE	1,391	3,397
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	114,000	259,006
COMMUNITY PRESERVATION TRUST	3,042,360	2,695,955
SUB-TOTAL TAXES	2,070,756,744	2,209,960,246
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,628,881	2,134,609
LOCAL OPTION ROOMS	9,914,469	11,094,663
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	901,160	60,876
DEPT. NON-TAX REVENUE	677,378	712,425
DEEDS COUNTY CORRECTION FUND	757,141	987,163
COUNTY RECORDING FEES	3,495,667	2,994,033
ABANDONED DEPOSITS (BOTTLE)	3,761,055	3,828,088
LOCAL RENTAL VEH (CONV CTR)	2,025	3,020,000 197
VEHICLE RENTAL SURCHARGE	543	250
EMBARKATION FEES	0	1,668
TOTAL REVENUE	2,091,895,064	2,231,774,216
IOTAL REVENUE	2,071,070,004	Z,Z31,114,Z10

FISCAL 2008 NET COLLECTIONS - TABLE B PERIOD ENDING:

SEPTEMBER 30, 2007

TAX OR OTHER REVENUE LAST YEAR SAME PERIOD		YEAR TO DATE	
ALCOHOLIC BEVERAGES	17,611,710	19,142,496	
BANKS: FINANCIAL INSTITUTIONS	58,460,994	43,099,401	
CIGARETTE	116,878,728	117,900,871	
CORPORATIONS	343,284,377	373,036,597	
DEEDS	23,439,629	28,791,945	
ESTATE & INHERITANCE	67,494,875	63,584,135	
INCOME:	377777378	00/001/100	
ESTIMATED PAYMENTS, GROSS	520,605,793	607,302,971	
TAX WITHHELD, NET	2,004,783,601	2,109,917,254	
RETURNS & BILLS, GROSS	70,040,764	77,526,165	
LESS REFUNDS & ABATEMENTS	111,564,953	108,036,666	
SUB-TOTAL INCOME	2,483,865,205	2,686,709,724	
INSURANCE	103,012,626	95,748,402	
MOTOR FUELS:	103,012,020	75,170,702	
GASOLINE	154,434,453	156,988,882	
SP FUEL, MOT CARR & IFTA	19,377,125	19,092,868	
SUB-TOTAL MOTOR FUELS	17,377,123	176,081,750	
PUBLIC UTILITIES	20,464,673	32,590,895	
ROOM OCCUPANCY	50,999,479	54,806,445	
SALES & USE:	30,777,477	34,000,443	
REGULAR	669,383,004	691,741,013	
SERVICES	59,487,816	62,540,276	
MEALS	168,026,468	175,946,577	
MOTOR VEHICLE	147,004,438	139,460,820	
SUB-TOTAL SALES & USE	1,043,901,726	1,069,688,686	
	1,043,701,720	1,007,000,000	
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	42,710	56,920	
MOTOR VEHICLE EXCISE	5,590	9,380	
CONTROLLED SUBSTANCES	0	0	
SURCHARGES:			
CONVENTION CENTER	3,425,795	3,698,763	
COMMUNITY PRESERVATION TRUST	5,649,270	5,264,715	
SUB-TOTAL TAXES	4,512,348,966	4,770,211,124	
OTHER REVENUE:			
LOCAL OPTION AIR. (JET) FUEL	5,106,374	6,252,386	
LOCAL OPTION ROOMS	29,303,846	31,508,833	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	963,572	461,083	
DEPT. NON-TAX REVENUE	5,217,780	5,326,443	
DEEDS COUNTY CORRECTION FUND	1,395,008	1,834,580	
COUNTY RECORDING FEES	6,594,877	5,890,564	
ABANDONED DEPOSITS (BOTTLE)	7,494,799	7,049,962	
LOCAL RENTAL VEH (CONV CTR)	313,755	325,809	
VEHICLE RENTAL SURCHARGE	179,564	180,550	
EMBARKATION FEES	298,206	298,424	
TOTAL REVENUE	4,569,216,747	4,829,339,758	

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008 NET COLLECTIONS BY FUND- TABLE D PERIOD ENDING:

SEPTEMBER 30, 2007

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	17,611,710	19,142,496
BANKS: FINANCIAL INSTITUTIONS	58,460,994	43,099,401
CIGARETTE	116,878,728	117,900,871
CORPORATIONS	343,284,377	373,036,597
DEEDS	23,439,629	28,791,945
ESTATE & INHERITANCE	67,494,875	63,584,135
INCOME	2,483,449,426	2,686,240,871
INSURANCE	103,012,626	95,748,402
MOTOR FUELS	25,319,000	25,706,228
PUBLIC UTILITIES	20,464,673	32,590,895
ROOM OCCUPANCY	24,601,834	26,051,443
SALES & USE: REGULAR	430,926,567	435,458,993
SERVICES	38,293,541	39,389,690
MEALS	166,167,794	173,831,813
MOTOR VEHICLE	94,670,858	87,860,317
MISCELLANEOUS:	1.1/21.5/555	21,020,011
CLUB ALCOHOLIC BEVERAGE	42,710	56,920
MOTOR VEHICLE EXCISE	5,590	9,380
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	4,014,124,934	4,248,500,397
HIGHWAY FUND:	1,011,121,701	1/2 10/000/077
	70.405.457	70 474 4/7
MOTOR FUELS: STATE	72,495,457	73,174,467
CITIES & TOWNS	25,403,906	25,758,632
INFRASTRUCTURE	50,361,964	51,207,289
TOTAL HIGHWAY FUND	148,261,326	150,140,389
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	13,150,504	14,727,301
CONVENTION CTR SURCHARGES	3,425,795	3,698,763
SALES, MEALS, SALES SERVICES	2,126,302	2,667,526
TOTAL CONVENTION CENTER FUND:	18,702,601	21,093,590
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	221 252	111
	231,252	235,133
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% MBTA CONTRIBUTION	13,247,141 175,121,972	14,027,701 170,620,157
SCHOOL MODERNIZATION FUND	175,121,873 136,594,790	178,638,157 151,842,190
COMMONWEALTH STABILIZATION FUND	415,779	151,842,190 468,853
COMMUNITY PRESERVATION TRUST	5,649,270	5,264,715
RATEPAYER PARITY TRUST	5,049,270 0	5,204,715
TOTAL MISCELLANEOUS FUNDS:	331,260,105	350,476,749
TO THE WIGOLLEANEOUS FUNDS.		
	4,512,348,966	4,770,211,124

RUN DATE: 10/11/2007

FISCAL 2008 MISCELLANEOUS FUNDS- TABLE E MONTH AND PERIOD:

SEPTEMBER 30, 2007			
NET TAXES/FUND	September-2006	September-2007	
CACOLINE			
GASOLINE: HIGHWAY	10.004.210	10.074.047	
HIGHWAY INFRA. PLEDGED \$.0486	18,904,310 12,177,410	18,876,947	
	12,177,610	12,159,984	
HIGHWAY INFRA. PLEDGED \$.02 HIGHWAY CITIES & TOWNS	5,008,461	5,001,212	
GENERAL FUND	7,891,483 8,549,106	7,880,060	
INLAND FISHERIES AND GAME	78,915	8,536,732 78,801	
INLAND FISHERIES AND GAME	70,713	70,001	
TOTAL ALL FUNDS	52,609,885	52,533,736	
	LAST YEAR	FISCAL 2008	
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE	
FISCAL YEAR TO DATE	SAIVIE PERIUD	YEAR TO DATE	
GASOLINE:			
HIGHWAY	55,397,081	56,326,921	
HIGHWAY INFRA. PLEDGED \$.0486	35,685,199	36,284,174	
HIGHWAY INFRA. PLEDGED \$.02	14,676,766	14,923,115	
HIGHWAY CITIES & TOWNS	23,125,156	23,513,311	
GENERAL FUND	25,052,252	25,472,754	
INLAND FISHERIES AND GAME	231,252	235,133	
	201/202	200/100	
TOTAL ALL FUNDS	154,167,705	156,755,408	
	MONTH OF	FICCAL 2000	
MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2007	FISCAL 2008 YEAR TO DATE	
TAX TYPES:			
SALES SERVICE	5,097,861	12,504,664	
SALES REGULAR	43,007,795	136,707,204	
SALES MOTOR VEHICLE	8,044,738	27,892,164	
BOAT/RV INDIVIDUAL	99,248	421,890	
BOAT/RV BUSINESS	4,048	9,264	
USE TAX	134,678	541,142	
PERSONAL USE TAX	8,130	60,523	
MATERIALMAN SALES	496,022	501,307	
TOTAL	56,892,519	178,638,157	
	MONTH OF	FISCAL 2008	
SCHOOL MODERNIZATION FUND	SEPTEMBER-2007	YEAR TO DATE	
SCHOOL MODERNIZATION 1 OND	JEFTEINIDER-2007	TLAK TO DATE	
TAX TYPES:			
SALES SERVICE	4,333,182	10,628,964	
SALES REGULAR	36,556,541	116,200,880	
SALES MOTOR VEHICLE	6,838,027	23,708,340	
BOAT/RV INDIVIDUAL	84,361	358,606	
BOAT/RV BUSINESS	3,440	7,874	
USE TAX	114,476	459,971	
PERSONAL USE TAX	6,911	51,445	
MATERIALMAN SALES	421,619	426,111	
TOTAL	48,358,557	151,842,190	
	10,000,001	101/012/170	

FISCAL 2008 NON-TAX REVENUE VS. ESTIMATE - TABLE F PERIOD ENDING: SEPTEMBER 30, 2007

			FY2008	FY2008	
FUND	ACCT	DESCRIPTION	SEP YTD	ESTIMATE	PERCENT
			_		
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	25,525	313,230	8%
010	4826	CARE & CUSTODY OF DEPOSITS	4,185	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	12,797	200,000	6%
010	6938	MISCELLANEOUS INCOME	18,504	35,000	53%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	650	37,802	2%
101	3037	LICENSES-GASOLINE	200	18,744	1%
108	7203	NATURAL HERITAGE FUND	20,302	240,812	8%
151	5000	ABANDONED DEPOSITS	7,049,962	35,740,540	20%
010	6933	NATURAL HERITAGE ADM.	2,256	25,730	9%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	57,714	75,195	77%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	145	1,345	11%
101	3163	IFTA FEE	10,324	367,861	3%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	8,960	367,820	2%
350	0630	IRS INTERCEPT FEES	4,690	92,460	5%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	355,339	1,500,000	24%
		DOR 1 SUBTOTAL	7,571,553	41,023,417	18%
010	0522	CERTIFICATION CITY/TOWN NOTES	4,690	19,935	24%
		DOR 2 SUBTOTAL	4,690	19,935	24%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	7,944,609	41,053,650	19%
142	5273	ADVANCED PLANNING CHILD SUPP.	593,208	6,603,470	9%
		DOR 3 SUBTOTAL	8,537,817	47,657,120	18%
000	7000	EDUCATION LOAN ADMIN COOT	11.400	05.000	F00/
300	7200	EDUCATION LOAN ADMIN. COST	14,680	25,000	59%
300	7201	ORGAN TRANSPLANT	14,733	199,903	7%
153	7206	AIDS FUND	14,498	193,197	8%
300	2043	MA US OLYMPIC FUND	5,441	72,261	8%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	31,402	400,000	8%
143	7204	MILITARY FAMILY RELIEF FUND	22,898	0	NA%
		NON-DOR COLLECTIONS	103,652	980,361	11%
		DEPARTMENT TOTALS	16,217,712	89,680,833	18%
		DEFAILTMENT TOTALO	10/211/112	07,000,000	1070

FISCAL 2008 GROSS COLLECTIONS MONTH OF SEPTEMBER 2007

ALCOHOLG BEVERAGES 5,136,233 6,667,794 BANKS: FINANCIAL INSTITUTIONS 121,120,404 73,378,557 CORPORATIONS 485,308,187 496,928,318 DEEDS 12,628,675 15,439,491 ESTIATE & INHERITANCE 24,036,012 14,904,968 INCOME: ESTIATE & INHERITANCE 24,036,012 14,904,968 INCOME: ESTIMATED PAYMENTS, GROSS 455,039,860 542,958,433 TAX WITHHELD, NET 703,186,634 741,735,374 RETURNS & BILLS, GROSS 22,798,041 26,560,607 SUB-TOTAL INCOME 11,181,024,535 13,11,254,131 INSURANCE 101,478,740 95,366,231 INSURANCE 101,478,740 95,366,231 INSURANCE 101,478,740 95,366,231 MOTOR FUELS: GASOLINE 52,766,221 52,881,438 SP FUEL, MOTOR CARR & IFTA 8,286,189 8,047,886 SUB-TOTAL MOTOR FUELS 17,207,967 19,057,934 SALES & USE: REGULAR 208,897,670 219,871,927 SERVICES 24,085,739 25,493,180 MEALS 56,052,009 36,540,3180 MEALS 56,052,009 36,540,3180 MEALS 56,052,009 36,540,3180 MEALS MOTOR VEHICLE EXCISE 1,479 3,397 CONTROLLED SUBSTANCES 0,000 0,000 0 SURCHARGES: CUIW BALCOHOLIC BEVERAGE 8,364 19,094 MOTOR VEHICLE EXCISE 0,000 0,000 0 SURCHARGES: CUIW BALCOHOLIC BEVERAGE 8,364 19,094 MOTOR VEHICLE EXCISE 0,000 0,000 0 SURCHARGES: CUIW BALCOHOLIC BEVERAGE 8,364 19,094 MOTOR VEHICLE DEVISE 0,000 0,000 0 SURCHARGES: CUIW BALCOHOLIC BEVERAGE 8,364 19,094 MOTOR VEHICLE SUBSTANCES 0,000	TAX OR OTHER REVENUE	SEPTEMBER-2006	SEPTEMBER-2007
CIGARETTE 38.416.348 36.539.942 CORPORATIONS 485.308.187 496.928.318 DEEDS 12,628.675 15,439.991 ESTATE & INHERITANCE 24,036.012 14,904.968 INCOME: 24,036.012 14,904.968 ESTIMATED PAYMENTS, GROSS 455,039.860 542.958.433 TAX WITHHELD, NET 703.186.634 741.735.374 RETURNS & BILLS, GROSS 22.798.041 26.566.050 SUB-TOTAL INCOME 1181.024.535 1.311.254.413 INSURANCE 101.478,740 95.366.231 MOTOR FUELS: 6 22.798.041 95.366.231 MOTOR FUELS: 382.861.99 8.047.886 SP FUEL, MOTOR CARR & IFTA 8.286.189 8.047.886 SUB-TOTAL MOTOR FUELS 61,052.410 60.929.384 PUBLIC UTILITIES 37.258.288 52.947.188 ROM OCCUPANCY 17.207.967 19.057.934 SALES & USE: 20.8897.670 219.871.927 SERVICES 24.085.739 25.493.180 MEALS 56.305.209 59.555	ALCOHOLIC BEVERAGES	5,136,233	6,667,794
CORPORATIONS 485,308,187 496,928,318 DEEDS 12,628,675 15,439,491 ESTIATE & INHERITANCE 124,036,012 14,904,968 INCOME: 114,904,968 ESTIMATED PAYMENTS, GROSS 455,039,860 542,958,433 TAX WITHHELD, NET 703,186,634 741,735,374 RETURNS & BILLS, GROSS 22,798,041 26,560,607 SUB-TOTAL INCOME 1,181,024,535 1,311,254,413 INSURANCE 101,478,740 95,366,231 MOTOR FUELS: 36,00LINE 52,766,221 52,881,431 SOB-TOTAL MOTOR CARR & IFTA 8,286,189 8,047,886 SUB-TOTAL MOTOR FUELS 61,052,410 60,929,324 PUBLIC UTILITIES 37,258,288 52,947,188 ROOM OCCUPANCY 17,207,967 19,057,934 SALES & USE: 28,897,670 219,871,927 REGULAR 208,897,670 219,871,927 SERVICES 24,085,739 25,493,180 MOTOR VEHICLE 45,927,084 40,292,624 SUB-TOTAL SALES & USE 335,215,701 34	BANKS: FINANCIAL INSTITUTIONS	121,120,404	73,378,557
DEEDS 12,628,675 15,439,491 ESTATE & INHERITANCE 24,036,012 14,904,968 INCOME: 14,004,968 14,004,968 ESTIMATED PAYMENTS, GROSS 455,039,860 542,958,433 TAX WITHHELD, NET 703,186,634 741,735,371 RETURNS & BILLS, GROSS 22,798,041 26,560,607 SUB-TOTAL INCOME 1,181,024,535 1,311,254,413 INSURANCE 101,478,740 95,366,231 MOTOR FUELS: GASOLINE 52,766,221 52,881,438 SP FUEL, MOTOR CARR & IFTA 8,286,189 8,047,886 SUB-TOTAL MOTOR FUELS 61,052,410 60,929,324 PUBLIC UTILITIES 37,258,288 52,947,188 ROM OCCUPANICY 17,007,967 19,057,934 SALES & USE: 24,085,739 25,493,889 REGULAR 208,897,670 219,871,927 SERVICES 24,085,739 25,493,886 MEALS 56,305,209 59,358,504 MOTOR VEHICLE 45,927,084 40,292,624 SUB-TOTAL SALES & USE 335,215,701	CIGARETTE	38,416,348	36,539,942
ESTATE & INHERITANCE 24,036,012 14,904,968 INCOME: INCOME: STIMATED PAYMENTS, GROSS 455,039,860 542,958,433 TAX WITHHELD, NET 703,186,634 741,735,374 RETURNS & BILLS, GROSS 22,798,041 26,560,607 SUB-TOTAL INCOME 11,810,245,355 1,311,254,413 INSURANCE 101,478,740 95,366,231 MOTOR FUELS: 3630,LINE 52,766,221 52,881,438 59,606,231 GASOLINE 52,766,221 52,881,438 59,618,2410 60,929,324 PUBLIC UTILITIES 37,258,288 52,947,188 79,929,324 19,057,934 SALES & USE: REGULAR 208,897,670 219,871,927 32,828,88 52,947,188 ROOM OCCUPANCY 17,007,967 19,057,934 34,957,939 25,493,180 34,987,670 219,871,927 34,957,188 36,364 40,792,2624 34,957,002 34,957,188 36,24,985,739 25,493,180 34,957,002 34,957,002 34,957,002 34,957,002 34,957,002 34,957,002 34,957,002 34,957,002 34,957,002 34,957,002 <td>CORPORATIONS</td> <td>485,308,187</td> <td>496,928,318</td>	CORPORATIONS	485,308,187	496,928,318
NCOME: ESTIMATED PAYMENTS, GROSS 455.039,860 542,958,433 TAX WITHHELD, NET 703,186,634 741,735,374 RETURNS & BILLS, GROSS 22,798,041 26,560,607 SUB-TOTAL INCOME 1,181,024,535 1,311,254,413 INSURANCE 101,478,740 95,366,231 MOTOR FUELS: GASOLINE S2,766,221 52,881,438 SUB-TOTAL MOTOR CARR & IFTA 8,286,189 8,047,886 SUB-TOTAL MOTOR CARR & IFTA 8,286,189 8,047,886 SUB-TOTAL MOTOR FUELS 61,052,410 60,929,324 PUBLIC UTILITIES 37,258,288 52,947,188 ROOM OCCUPANCY 17,207,967 19,057,934 SALES & USE: REGULAR 208,897,670 219,871,927 SERVICES 24,085,739 25,493,180 MEALS 56,305,209 59,358,504 MOTOR VEHICLE 45,597,084 40,292,624 SUB-TOTAL SALES & USE 335,215,701 345,016,235 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 8,364 19,094 MOTOR VEHICLE EXCISE 1,479 3,397 CONTROLLED SUBSTANCES 0 0 0 0 0 SURCHARGES: CONVENTION CENTER 114,000 259,006 COMMUNITY PRESERVATION TRUST 3,042,360 2,695,955 SUB-TOTAL TAXES 2,423,049,704 2,531,407,848 PUBLIC UTIL. & INS. ASSESS. 0 0 0 0 URBAN REDEVELOPMENT 904,329 63,017 DEPT. NON-TAX REVENUE 677,488 712,425 DEEDS COUNTY CORRECTION FUND 757,141 987,163 COUNTY RECORDING FEES 3,495,667 2,994,033 COUNTY RECORDING FEES 3,495,667	DEEDS	12,628,675	15,439,491
ESTIMATED PAYMENTS, GROSS 455,039,860 542,958,433 TAX WITHHELD, NET 703,186,634 741,735,341 RETURNS & BILLS, GROSS 22,798,041 26,560,607 SUB-TOTAL INCOME 1,181,024,535 1,311,254,413 INSURANCE 101,478,740 95,366,231 MOTOR FUELS: GASOLINE 52,766,221 52,881,438 SP FUEL, MOTOR CARR & IFTA 8,286,189 8,047,886 SUB-TOTAL MOTOR FUELS 61,052,410 60,929,324 PUBLIC UTILITIES 37,258,208 85,29,47,188 ROOM OCCUPANCY 17,207,967 19,057,934 SALES & USE: 37,258,208 25,2947,188 REGULAR 208,897,670 219,871,927 SERVICES 24,085,739 25,493,180 MEALS 50,305,209 59,358,504 MEALS 50,305,209 59,358,504 MOTOR VEHICLE 8,364 19,094 MOTOR VEHICLE EXCISE 1,479 3,397 CONTROLLED SUBSTANCES 0 0 SUB-TOTAL TAXES 2,423,049,704 2,531,407,848	ESTATE & INHERITANCE	24,036,012	14,904,968
TAX WITHHELD, NET 703,186,634 741,735,374 RETURNS & BILLS, GROSS 22,798,041 26,560,607 SUB-TOTAL INCOME 1,181,024,535 1,311,254,413 INSURANCE 1011,478,740 95,366,231 MOTOR FUELS: GASOLINE 52,766,221 52,881,438 SP FUEL, MOTOR CARR & IFTA 8,286,189 8,047,886 SUB-TOTAL MOTOR FUELS 61,052,410 60,929,324 PUBLIC UTILITIES 37,258,288 52,947,188 ROOM OCCUPANCY 17,207,967 19,057,934 SALES & USE: REGULAR 208,897,670 219,871,927 SERVICES 24,085,739 25,493,180 MEALS 56,305,209 59,358,504 MOTOR VEHICLE 45,927,084 40,292,624 SUB-TOTAL SALES & USE 335,215,701 345,016,235 MISCELLANGEOUS: CLUB ALCOHOLIC BEVERAGE 8,364 19,094 MOTOR VEHICLE EXCISE 1,479 3,397 CONTROLLED SUBSTANCES 9,006 COMMONITY PRESERVATION TRUST 3,042,360 2,695,955 SUB-TOTAL TAXES 2,242,3049,704 2,531,407,848 COMMONITY PRESERVATION TRUST 3,042,360 2,695,955 SUB-TOTAL TAXES 2,242,3049,704 2,531,407,848 PUBLIC UTILL & INS. ASSESS. 0 0 0 0 0 URBAN REDEVELOPMENT 904,329 63,017 DEPT. NON-TAX REVENUE 677,488 712,425 DEEDS COUNTY CORRECTION FUND 757,141 987,163 COUNTY RECORDING FEES 3,495,667 2,994,033 ABANDONED DEPOSITS (BOTTLE) 1,646,894 2,134,609 COUNTY RECORDING FEES 3,495,667 2,994,033 ABANDONED DEPOSITS (BOTTLE) 1,646,894 2,134,609 COUNTY RECORDING FEES 3,495,667 2,994,033 ABANDONED DEPOSITS (BOTTLE) 1,646,894 2,134,609 COUNTY RECORDING FEES 3,495,667 2,994,033 ABANDONED DEPOSITS (BOTTLE) 1,646,894 2,025 197 VEHICLE RENTAL SURCHARGE 543 250 EMBARKATION FEES 0 0 1,668 EMBARKAT	INCOME:		
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INSURANCE	RETURNS & BILLS, GROSS	22,798,041	26,560,607
INSURANCE	SUB-TOTAL INCOME	1,181,024,535	1,311,254,413
MOTOR FUELS: 52,766,221 52,881,438 GASOLINE 52,766,221 52,881,438 SP FUEL, MOTOR CARR & IFTA 8,286,189 8,047,886 SUB-TOTAL MOTOR FUELS 61,052,410 60,929,324 PUBLIC UTILITIES 37,258,288 52,947,188 ROOM OCCUPANCY 17,207,967 19,057,934 SALES & USE: 8 208,897,670 219,871,927 SERVICES 24,085,739 25,493,180 MEALS 56,305,209 59,358,504 MOTOR VEHICLE 35,927,084 40,292,624 40,292,624 40,292,624 SUB-TOTAL SALES & USE 335,215,701 345,016,235 345,016,235 MISCELLANEOUS: 2 1,479 3,397 CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 1,479 3,397 CONTROLLED SUBSTANCES 1 0 0 SUB-TOTAL TAXES 2,423,049,704 2,531,407,848 SUB-TOTAL TAXES 2,423,049,704 2,531,407,848 OTHER REVENUE: 1 1,646,894 2,134,609 </td <td>INSURANCE</td> <td></td> <td></td>	INSURANCE		
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SUB-TOTAL TAXES 2,423,049,704 2,531,407,848 OTHER REVENUE: 1,646,894 2,134,609 LOCAL OPTION AIR. (JET) FUEL 1,646,894 2,134,609 LOCAL OPTION ROOMS 10,047,830 11,141,856 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 904,329 63,017 DEPT. NON-TAX REVENUE 677,488 712,425 DEEDS COUNTY CORRECTION FUND 757,141 987,163 COUNTY RECORDING FEES 3,495,667 2,994,033 ABANDONED DEPOSITS (BOTTLE) 3,761,055 3,828,088 LOCAL RENTAL VEH (CONV CTR) 2,025 197 VEHICLE RENTAL SURCHARGE 543 250 EMBARKATION FEES 0 1,668			· ·
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LOCAL OPTION AIR. (JET) FUEL 1,646,894 2,134,609 LOCAL OPTION ROOMS 10,047,830 11,141,856 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 904,329 63,017 DEPT. NON-TAX REVENUE 677,488 712,425 DEEDS COUNTY CORRECTION FUND 757,141 987,163 COUNTY RECORDING FEES 3,495,667 2,994,033 ABANDONED DEPOSITS (BOTTLE) 3,761,055 3,828,088 LOCAL RENTAL VEH (CONV CTR) 2,025 197 VEHICLE RENTAL SURCHARGE 543 250 EMBARKATION FEES 0 1,668	SUB-TOTAL TAXES	2,423,049,704	2,531,407,848
LOCAL OPTION AIR. (JET) FUEL 1,646,894 2,134,609 LOCAL OPTION ROOMS 10,047,830 11,141,856 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 904,329 63,017 DEPT. NON-TAX REVENUE 677,488 712,425 DEEDS COUNTY CORRECTION FUND 757,141 987,163 COUNTY RECORDING FEES 3,495,667 2,994,033 ABANDONED DEPOSITS (BOTTLE) 3,761,055 3,828,088 LOCAL RENTAL VEH (CONV CTR) 2,025 197 VEHICLE RENTAL SURCHARGE 543 250 EMBARKATION FEES 0 1,668	OTHER DEVENUE.		
LOCAL OPTION ROOMS 10,047,830 11,141,856 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 904,329 63,017 DEPT. NON-TAX REVENUE 677,488 712,425 DEEDS COUNTY CORRECTION FUND 757,141 987,163 COUNTY RECORDING FEES 3,495,667 2,994,033 ABANDONED DEPOSITS (BOTTLE) 3,761,055 3,828,088 LOCAL RENTAL VEH (CONV CTR) 2,025 197 VEHICLE RENTAL SURCHARGE 543 250 EMBARKATION FEES 0 1,668		1 4 4 4 00 4	2 124 400
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 904,329 63,017 DEPT. NON-TAX REVENUE 677,488 712,425 DEEDS COUNTY CORRECTION FUND 757,141 987,163 COUNTY RECORDING FEES 3,495,667 2,994,033 ABANDONED DEPOSITS (BOTTLE) 3,761,055 3,828,088 LOCAL RENTAL VEH (CONV CTR) 2,025 197 VEHICLE RENTAL SURCHARGE 543 250 EMBARKATION FEES 0 1,668			
URBAN REDEVELOPMENT 904,329 63,017 DEPT. NON-TAX REVENUE 677,488 712,425 DEEDS COUNTY CORRECTION FUND 757,141 987,163 COUNTY RECORDING FEES 3,495,667 2,994,033 ABANDONED DEPOSITS (BOTTLE) 3,761,055 3,828,088 LOCAL RENTAL VEH (CONV CTR) 2,025 197 VEHICLE RENTAL SURCHARGE 543 250 EMBARKATION FEES 0 1,668			
DEPT. NON-TAX REVENUE 677,488 712,425 DEEDS COUNTY CORRECTION FUND 757,141 987,163 COUNTY RECORDING FEES 3,495,667 2,994,033 ABANDONED DEPOSITS (BOTTLE) 3,761,055 3,828,088 LOCAL RENTAL VEH (CONV CTR) 2,025 197 VEHICLE RENTAL SURCHARGE 543 250 EMBARKATION FEES 0 1,668			
DEEDS COUNTY CORRECTION FUND 757,141 987,163 COUNTY RECORDING FEES 3,495,667 2,994,033 ABANDONED DEPOSITS (BOTTLE) 3,761,055 3,828,088 LOCAL RENTAL VEH (CONV CTR) 2,025 197 VEHICLE RENTAL SURCHARGE 543 250 EMBARKATION FEES 0 1,668			
COUNTY RECORDING FEES 3,495,667 2,994,033 ABANDONED DEPOSITS (BOTTLE) 3,761,055 3,828,088 LOCAL RENTAL VEH (CONV CTR) 2,025 197 VEHICLE RENTAL SURCHARGE 543 250 EMBARKATION FEES 0 1,668			· ·
ABANDONED DEPOSITS (BOTTLE) 3,761,055 3,828,088 LOCAL RENTAL VEH (CONV CTR) 2,025 197 VEHICLE RENTAL SURCHARGE 543 250 EMBARKATION FEES 0 1,668			
LOCAL RENTAL VEH (CONV CTR) VEHICLE RENTAL SURCHARGE EMBARKATION FEES 2,025 197 250 1,668			
VEHICLE RENTAL SURCHARGE 543 250 EMBARKATION FEES 0 1,668	· · · · · · · · · · · · · · · · · · ·		
EMBARKATION FEES 0 1,668	· · · · · · · · · · · · · · · · · · ·		
TOTAL REVENUE 2.444.342.678 2.553.271.153	EMBARKATION FEES	0	1,668
	TOTAL REVENUE	2,444,342,678	2,553,271,153

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008 GROSS COLLECTIONS PERIOD ENDING: SEPTEMBET 30, 2007

LAST YEAR

TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	17,614,279	19,142,965
BANKS: FINANCIAL INSTITUTIONS	131,560,995	88,509,851
CIGARETTE	117,378,018	118,067,498
CORPORATIONS	598,807,729	626,977,597
DEEDS	23,445,911	28,807,426
ESTATE & INHERITANCE	74,602,590	66,369,548
INCOME:	, ,	
ESTIMATED PAYMENTS, GROSS	520,605,793	607,302,971
TAX WITHHELD, NET	2,008,485,801	2,113,240,344
RETURNS & BILLS, GROSS	70,040,764	77,526,165
SUB-TOTAL INCOME	2,599,132,358	2,798,069,480
INSURANCE	104,363,756	98,005,052
MOTOR FUELS:	, , , , , , , , , , , , , , , , ,	
GASOLINE	154,513,591	157,296,078
SP FUEL, MOT CARR & IFTA	19,674,364	19,574,716
SUB-TOTAL MOTOR FUELS	174,187,955	176,870,793
PUBLIC UTILITIES	41,774,607	54,795,776
ROOM OCCUPANCY	51,331,473	54,850,396
SALES & USE:	0.700.77.70	0.1/000/070
REGULAR	672,580,417	694,640,883
SERVICES	59,498,977	62,567,306
MEALS	168,420,951	176,423,362
MOTOR VEHICLE	147,253,414	139,665,023
SUB-TOTAL SALES & USE	1,047,753,759	1,073,296,575
MISCELLANEOUS:	.,,,	.,0.0,2.0,0.0
CLUB ALCOHOLIC BEVERAGE	44,457	57,169
MOTOR VEHICLE EXCISE	5,740	9,845
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	· ·	ŭ
CONVENTION CENTER	3,425,795	3,698,763
COMMUNITY PRESERVATION TRUST	5,649,270	5,264,715
SUB-TOTAL TAXES	4,991,078,692	5,212,793,448
OTHER REVENUE:	1,771,070,072	0,212,770,110
LOCAL OPTION AIR. (JET) FUEL	5,126,134	6,252,386
LOCAL OPTION ROOMS	29,494,824	31,559,852
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	980,858	491,574
DEPT. NON-TAX REVENUE	5,217,980	5,326,493
DEEDS COUNTY CORRECTION FUND	1,395,008	1,834,580
COUNTY RECORDING FEES	6,594,877	5,890,564
ABANDONED DEPOSITS (BOTTLE)	7,494,799	7,049,962
LOCAL RENTAL VEH (CONV CTR)	313,755	7,049,962 325,809
VEHICLE RENTAL SURCHARGE		
EMBARKATION FEES	179,564	180,550
	298,206	298,424
TOTAL REVENUE	5,048,174,696	5,272,003,642

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008 REPORT OF REFUND MONTH OF SEPTEMBER 2007

ALCOHOLIC BEVERAGES BANKS: -FININANCIAL INSTITUTIONS CIGARETTE CORPORATIONS DEEDS ESTATE & INHERITANCE	1,811 69,060,289 257,442 210,196,724 3,835	0 32,347,963 117,518 211,770,839
CIGARETTE CORPORATIONS DEEDS	257,442 210,196,724 3,835	117,518
CORPORATIONS DEEDS	210,196,724 3,835	
DEEDS	3,835	211 770 830
	· ·	211,110,037
ESTATE & INHERITANCE	1 1 1 7 1 1 1	0
LOTATE & INTERITATION	1,147,121	1,337,309
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	627,403	783,717
RETURNS & BILLS, GROSS	46,703,644	50,020,435
SUB-TOTAL INCOME	47,331,047	50,804,152
INSURANCE	414,799	1,264,637
MOTOR FUELS:		
GASOLINE	49,707	247,869
SP FUEL, MOT CARR & IFTA	216,726	171,310
SUB-TOTAL MOTOR FUELS	266,434	419,180
PUBLIC UTILITIES	21,307,580	22,196,185
ROOM OCCUPANCY	210,386	28,024
SALES & USE:		
REGULAR	1,782,184	930,091 *
SERVICES	103	878 *
MEALS	183,790	161,834
MOTOR VEHICLE	128,736	68,935 *
SUB-TOTAL SALES & USE	2,094,814	1,161,738 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	591	59
MOTOR VEHICLE EXCISE	88	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	352,292,960	321,447,602
OTHER REVENUE:		_
LOCAL OPTION AIR. (JET) FUEL	18,014	0
LOCAL OPTION ROOMS	133,362	47,194
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,169	2,141
DEPT. NON-TAX REVENUE	110	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	352,447,614	321,496,937

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008 REPORT OF REFUNDS PERIOD ENDING: SEPTEMBER 30, 2007

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	2,568	469
BANKS: FININANCIAL INSTITUTIONS	73,100,001	45,410,450
CIGARETTE	499,290	166,627
CORPORATIONS	255,523,353	253,941,000
DEEDS	6,282	15,481
ESTATE & INHERITANCE	7,107,715	2,785,413
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,702,200	3,323,090
RETURNS & BILLS, GROSS	111,564,953	108,036,666
SUB-TOTAL INCOME:	115,267,153	111,359,756
INSURANCE	1,351,130	2,256,650
MOTOR FUELS:		
GASOLINE	79,139	307,196
SP FUEL, MOT CARR & IFTA	297,239	481,848
SUB-TOTAL MOTOR FUELS	376,377	789,043
PUBLIC UTILITIES	21,309,934	22,204,881
ROOM OCCUPANCY	331,994	43,952
SALES & USE:		
REGULAR	3,197,412	2,899,870
SERVICES	11,161	27,030
MEALS	394,484	476,785
MOTOR VEHICLE	248,976	204,203
SUB-TOTAL SALES & USE	3,852,033	3,607,888
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,747	249
MOTOR VEHICLE EXCISE	149	465
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
CUD TOTAL TAYES	470 700 72/	442 502 224
SUB-TOTAL TAXES OTHER REVENUE:	478,729,726	442,582,324
	10.7/0	0
LOCAL OPTION AIR. (JET) FUEL	19,760	0 51.000
LOCAL OPTION ROOMS	190,978	51,020
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	17,286	30,491
DEPT. NON-TAX REVENUE	200	50
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE EMBARKATION FEES	0	0
TOTAL REFUNDS	478,957,949	442,663,884
	110,701,747	112,000,004

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING